

West Rainton & Leamside Parish Budget 2021-22	Revised Budget	Actual 31/12/2021	Forecast Outturn	Variance from budget
	£	£	£	£
Wages - Clerks & Project officers Salary Gross	7,000	4,485	7,000	-
Learning & Development (including Cllr Training)	150	130	150	-
Travel Expenses	-	-	-	-
Premises				
Water Rates	75	41	75	-
Supplies & Services				
IT Equipment/Supplies	1,200	1,181	1,200	-
Printing & Stationary, Postage	100	223	223	123
Subscriptions	902	587	902	-
Accountancy Fees (Wages)	330	225	450	120
Insurances	520	-	520	-
ICO Data controller Fees	45	-	45	-
Internal Audit	250	220	220	30
External Audit	320	340	340	20
Room Hire	50	143	200	150
Clock Servicing/Repairs	215	-	215	-
Grounds Maintenance (HG,Cemetery and planters)	14,500	5,848	14,500	-
Christmas Tree & Carol Evening	2,000	2,167	2,448	448
Memorial Wall / Tree (S)			10,000	10,000
Community Grant Funding Applications	250	-	250	-
British Legion Wreath	25	18	25	-
Youth Service	5,000	-	-	5,000
Legal Advice	-	-	-	-
Communications - Banners	150	-	150	-
VAT payable	2,800	1,424	2,800	-
	35,882	17,033	41,713	5,831
Funded by				
Precept	35,390	35390	35,390	-
LCTSS Grant	3,123	3204	3,204	81
Bank Interest	70		70	-
Income - Burials	1,500	796	1,500	-
Application of earmarked cemetery Reserve for memorial wall			9,633	9,633
Recoverable VAT 2020/21	4,540	0	4,309	231
	44,623	39,390	54,106	9,483
Surplus/Deficit	8,741	22,357	12,393	3,652
Reserves Position				
Earmarked				
Earmarked reserve for Cemetery Capital Improvements	9633		-	9,633
Election Reserve	4000		4,000	-
Village Improvement Plan	10,000		10,000	-
				-
Total Earmarked Reserves	23633	-	14,000	9,633
General Reserve				
General Reserve Brought Forward	30,493		30,493	-
Surplus/deficit for year	8,741		12,393	3,652
General Reserve Provision at 31/3/2021	39,234		42,886	3,652
Total Reserves	62,867		56,886	5,981
Proposal				
£20K from general reserve is transferred VIP				
Reserves carried forward would then be :				
Election Reserve			4,000	
VIP			30,000	
General Reserves			22,886	
Total Reserves 31/3/22			56,886	